

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Soltis, Joseph B
Soltis, Katherine A
Printed: 03/10/09

Case Number: 06 B 14672
Judge: Goldgar, A. Benjamin
Filed: 11/9/06

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: January 27, 2009

Confirmed: January 9, 2007

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	2,406.00	
Secured:		0.00
Unsecured:		0.00
Priority:		0.00
Administrative:		2,271.71
Trustee Fee:		134.29
Other Funds:		0.00
Totals:	2,406.00	2,406.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. John C Dent Ltd.	Administrative	2,671.00	2,271.71
2. Wells Fargo Financial Illinois Inc	Secured	0.00	0.00
3. Wells Fargo Financial Illinois Inc	Unsecured	304.37	0.00
4. Capital One	Unsecured	462.37	0.00
5. Portfolio Recovery Associates	Unsecured	1,199.34	0.00
6. Capital One	Unsecured	333.43	0.00
7. Capital One	Unsecured	153.58	0.00
8. Capital One	Unsecured	945.04	0.00
9. Carson Pirie Scott & Co	Unsecured	53.90	0.00
10. Portfolio Recovery Associates	Unsecured	594.86	0.00
11. GE Money Bank	Unsecured	1,514.24	0.00
12. Merrick Bank	Unsecured	699.07	0.00
13. Palos Bank & Trust Company	Secured		No Claim Filed
14. Washington Mutual Finance	Secured		No Claim Filed
15. Home Depot	Unsecured		No Claim Filed
		\$ 8,931.20	\$ 2,271.71

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4.8%	25.34
5.4%	65.79
6.5%	25.74
6.6%	17.42
	\$ 134.29

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Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:

A handwritten signature in black ink, appearing to read "M. Marshall", written over a circular stamp or mark.